

**COLLIN COUNTY, TEXAS**

**Fund Summary for Commissioners Court Approved Expenditures Budgets**

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 4 Months(1)	Revised Budget
								YTD
<b><u>General Fund</u></b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 13,595	\$ 50,996	\$ 124,496	\$ -	\$ 124,496	\$ 58,476	\$ 7,480
Training and travel	12,525	1,238	2,971	9,554	-	9,554	4,172	1,201
Maintenance and operating	893	-	76	817	-	817	292	216
	<u>188,910</u>	<u>14,833</u>	<u>54,043</u>	<u>134,867</u>	<u>-</u>	<u>134,867</u>	<u>62,940</u>	<u>8,897</u>
Commissioners Court:								
Salaries and benefits	581,484	44,904	173,279	408,205	-	408,205	193,776	20,497
Training and travel	45,093	1,056	4,469	40,624	3,967	36,657	15,020	10,551
Maintenance and operating	6,886	82	840	6,046	876	5,170	2,276	1,436
	<u>633,463</u>	<u>46,042</u>	<u>178,588</u>	<u>454,875</u>	<u>4,843</u>	<u>450,032</u>	<u>211,072</u>	<u>32,484</u>
County Clerk:								
Salaries and benefits	1,880,680	135,934	555,577	1,325,103	-	1,325,103	626,876	71,299
Training and travel	31,200	1,533	2,339	28,861	1,091	27,770	10,400	8,061
Maintenance and operating	1,047,827	2,940	375,651	672,176	3,089	669,087	349,264	(26,387)
	<u>2,959,707</u>	<u>140,407</u>	<u>933,567</u>	<u>2,026,140</u>	<u>4,180</u>	<u>2,021,960</u>	<u>986,540</u>	<u>52,973</u>
Support Services:								
Salaries and benefits	185,684	13,808	53,942	131,742	-	131,742	61,876	7,934
Maintenance and operating	1,666,450	119,751	798,968	867,482	29,443	838,039	555,468	(243,500)
	<u>1,852,134</u>	<u>133,559</u>	<u>852,910</u>	<u>999,224</u>	<u>29,443</u>	<u>969,781</u>	<u>617,344</u>	<u>(235,566)</u>
Human Resources:								
Salaries and benefits	1,592,172	121,034	459,956	1,132,216	-	1,132,216	530,708	70,752
Training and travel	40,200	437	2,306	37,894	2,500	35,394	13,396	11,090
Maintenance and operating	59,121	4,491	18,618	40,503	17,572	22,931	19,692	1,074
	<u>1,691,493</u>	<u>125,962</u>	<u>480,880</u>	<u>1,210,613</u>	<u>20,072</u>	<u>1,190,541</u>	<u>563,796</u>	<u>82,916</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,192	20,352	46,720	-	46,720	22,348	1,996
Training and travel	1,500	-	-	1,500	-	1,500	500	500
Maintenance and operating	10,500	-	392	10,108	258	9,850	3,496	3,104
	<u>79,072</u>	<u>5,192</u>	<u>20,744</u>	<u>58,328</u>	<u>258</u>	<u>58,070</u>	<u>26,344</u>	<u>5,600</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	13,029	50,991	136,137	-	136,137	62,356	11,365
Training and travel	13,500	-	80	13,420	419	13,001	4,500	4,420
Maintenance and operating	1,721	99	267	1,454	363	1,091	568	301
	<u>202,349</u>	<u>13,128</u>	<u>51,338</u>	<u>151,011</u>	<u>782</u>	<u>150,229</u>	<u>67,424</u>	<u>16,086</u>

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 4 Months(1)	Revised Budget
								YTD
Enterprise Resource Planning:								
Salaries and benefits	469,866	34,910	135,538	334,328	-	334,328	156,608	21,070
Training and travel	15,450	-	-	15,450	-	15,450	5,148	5,148
Maintenance and operating	525	-	-	525	200	325	172	172
	<u>485,841</u>	<u>34,910</u>	<u>135,538</u>	<u>350,303</u>	<u>200</u>	<u>350,103</u>	<u>161,928</u>	<u>26,390</u>
Non-Departmental:								
Salaries and benefits	2,220,853	26,025	79,921	2,140,932	-	2,140,932	733,761	653,840
Training and travel	42,500	696	2,015	40,485	-	40,485	14,164	12,149
Maintenance and operating	16,322,642	1,218,201	4,488,192	11,834,450	948,351	10,886,099	5,440,832	952,640
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	3,062,946	963,075
	<u>27,754,602</u>	<u>1,244,922</u>	<u>6,669,999</u>	<u>21,084,603</u>	<u>967,563</u>	<u>20,117,040</u>	<u>9,251,703</u>	<u>2,581,704</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	11,916	176,372	2,794,615	11,691	2,782,924	990,328	813,956
Capital	268,839	17,249	17,675	251,164	34,411	216,753	89,608	71,933
	<u>3,239,826</u>	<u>29,165</u>	<u>194,047</u>	<u>3,045,779</u>	<u>46,102</u>	<u>2,999,677</u>	<u>1,079,936</u>	<u>885,889</u>
Administrative Services:								
Salaries and benefits	883,267	66,574	250,782	632,485	-	632,485	294,404	43,622
Training and travel	11,420	862	2,406	9,014	-	9,014	3,804	1,398
Maintenance and operating	5,893	1,050	1,450	4,443	686	3,757	1,956	506
	<u>900,580</u>	<u>68,486</u>	<u>254,638</u>	<u>645,942</u>	<u>686</u>	<u>645,256</u>	<u>300,164</u>	<u>45,526</u>
Risk Management:								
Salaries and benefits	161,758	12,320	47,872	113,886	-	113,886	53,896	6,024
Training and travel	4,900	-	-	4,900	-	4,900	1,628	1,628
Maintenance and operating	2,486,382	-	242	2,486,140	308	2,485,832	828,780	828,538
	<u>2,653,040</u>	<u>12,320</u>	<u>48,114</u>	<u>2,604,926</u>	<u>308</u>	<u>2,604,618</u>	<u>884,304</u>	<u>836,190</u>
Information Technology:								
Salaries and benefits	3,629,920	267,940	1,039,529	2,590,391	-	2,590,391	1,209,948	170,419
Training and travel	165,500	25,345	26,716	138,784	6,563	132,221	55,160	28,444
Maintenance and operating	971,418	52,604	56,177	915,241	46,084	869,157	323,784	267,607
Capital	5,446,844	95,759	738,574	4,708,270	513,561	4,194,709	1,815,616	1,077,042
	<u>10,213,682</u>	<u>441,648</u>	<u>1,860,996</u>	<u>8,352,686</u>	<u>566,208</u>	<u>7,786,478</u>	<u>3,404,508</u>	<u>1,543,512</u>
Elections:								
Salaries and benefits	1,588,222	82,687	586,444	1,001,778	-	1,001,778	529,388	(57,056)
Training and travel	9,000	805	1,513	7,487	1,472	6,015	2,996	1,483
Maintenance and operating	434,449	64,040	103,573	330,876	87,504	243,372	144,796	41,223
	<u>2,031,671</u>	<u>147,532</u>	<u>691,530</u>	<u>1,340,141</u>	<u>88,976</u>	<u>1,251,165</u>	<u>677,180</u>	<u>(14,350)</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 4 Months(1)	Revised Budget
								YTD
Passport:								
Salaries and benefits	182,318	15,034	57,873	124,445	-	124,445	60,752	2,879
Training and travel	300	-	-	300	-	300	100	100
Maintenance and operating	15,084	3,761	3,796	11,288	2,894	8,394	5,024	1,228
	<u>197,702</u>	<u>18,795</u>	<u>61,669</u>	<u>136,033</u>	<u>2,894</u>	<u>133,139</u>	<u>65,876</u>	<u>4,207</u>
Records:								
Salaries and benefits	488,914	36,785	144,493	344,421	-	344,421	162,956	18,463
Training and travel	13,901	30	4,493	9,408	500	8,908	4,628	135
Maintenance and operating	61,535	6,524	6,828	54,707	19,230	35,477	20,508	13,680
	<u>564,350</u>	<u>43,339</u>	<u>155,814</u>	<u>408,536</u>	<u>19,730</u>	<u>388,806</u>	<u>188,092</u>	<u>32,278</u>
Telecommunications:								
Salaries and benefits	781,017	59,355	229,583	551,434	-	551,434	260,320	30,737
Training and travel	51,000	25	307	50,693	-	50,693	16,996	16,689
Maintenance and operating	1,279,911	42,539	139,968	1,139,943	483,364	656,579	426,620	286,652
Capital	3,417,549	1,923	223,705	3,193,844	263,915	2,929,929	1,139,172	915,467
	<u>5,529,477</u>	<u>103,842</u>	<u>593,563</u>	<u>4,935,914</u>	<u>747,279</u>	<u>4,188,635</u>	<u>1,843,108</u>	<u>1,249,545</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	36,668	36,668
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>36,668</u>	<u>36,668</u>
Total General Administration	<u>61,287,899</u>	<u>2,624,082</u>	<u>13,237,978</u>	<u>48,049,921</u>	<u>2,609,524</u>	<u>45,440,397</u>	<u>20,428,927</u>	<u>7,190,949</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	36,492	141,536	354,229	-	354,229	165,240	23,704
Training and travel	9,950	118	1,660	8,290	-	8,290	3,312	1,652
Maintenance and operating	5,957	52	732	5,225	625	4,600	1,972	1,240
	<u>511,672</u>	<u>36,662</u>	<u>143,928</u>	<u>367,744</u>	<u>625</u>	<u>367,119</u>	<u>170,524</u>	<u>26,596</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	216,300	15,604	42,248	174,052	-	174,052	58,092	15,844
County Court-at-Law I:								
Salaries and benefits	474,973	36,697	139,240	335,733	-	335,733	158,304	19,064
Training and travel	6,800	-	-	6,800	704	6,096	2,264	2,264
Maintenance and operating	5,179	295	694	4,485	1,302	3,183	1,720	1,026
	<u>486,952</u>	<u>36,992</u>	<u>139,934</u>	<u>347,018</u>	<u>2,006</u>	<u>345,012</u>	<u>162,288</u>	<u>22,354</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 4 Months(1)	Revised Budget
								YTD
County Court-at-Law II:								
Salaries and benefits	503,848	39,255	146,984	356,864	-	356,864	167,928	20,944
Training and travel	6,900	-	-	6,900	-	6,900	2,300	2,300
Maintenance and operating	3,403	21	190	3,213	509	2,704	1,120	930
	<u>514,151</u>	<u>39,276</u>	<u>147,174</u>	<u>366,977</u>	<u>509</u>	<u>366,468</u>	<u>171,348</u>	<u>24,174</u>
County Court-at-Law III:								
Salaries and benefits	475,884	35,317	136,177	339,707	-	339,707	158,612	22,435
Training and travel	6,850	-	1,028	5,822	377	5,445	2,280	1,252
Maintenance and operating	3,668	386	843	2,825	532	2,293	1,216	373
	<u>486,402</u>	<u>35,703</u>	<u>138,048</u>	<u>348,354</u>	<u>909</u>	<u>347,445</u>	<u>162,108</u>	<u>24,060</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	36,165	139,266	348,287	-	348,287	162,500	23,234
Training and travel	5,000	-	-	5,000	655	4,345	1,664	1,664
Maintenance and operating	5,707	41	76	5,631	241	5,390	1,892	1,816
	<u>498,260</u>	<u>36,206</u>	<u>139,342</u>	<u>358,918</u>	<u>896</u>	<u>358,022</u>	<u>166,056</u>	<u>26,714</u>
County Court-at-Law V:								
Salaries and benefits	492,046	38,318	142,990	349,056	-	349,056	163,996	21,006
Training and travel	6,900	-	-	6,900	-	6,900	2,296	2,296
Maintenance and operating	3,318	58	282	3,036	253	2,783	1,092	810
	<u>502,264</u>	<u>38,376</u>	<u>143,272</u>	<u>358,992</u>	<u>253</u>	<u>358,739</u>	<u>167,384</u>	<u>24,112</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	36,194	138,556	334,774	-	334,774	157,764	19,208
Training and travel	6,800	-	1,527	5,273	160	5,113	2,264	737
Maintenance and operating	3,418	126	620	2,798	377	2,421	1,136	516
	<u>483,548</u>	<u>36,320</u>	<u>140,703</u>	<u>342,845</u>	<u>537</u>	<u>342,308</u>	<u>161,164</u>	<u>20,461</u>
County Court-at-Law VII:								
Salaries and benefits	316,286	8,124	28,012	288,274	-	288,274	122,084	94,072
Training and travel	6,800	-	-	6,800	80	6,720	2,264	2,264
Maintenance and operating	37,636	24	2,699	34,937	224	34,713	12,536	9,837
Capital	4,345	-	-	4,345	4,345	-	1,448	1,448
	<u>365,067</u>	<u>8,148</u>	<u>30,711</u>	<u>334,356</u>	<u>4,649</u>	<u>329,707</u>	<u>138,332</u>	<u>107,621</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>246,625</u>	<u>921,432</u>	<u>2,631,512</u>	<u>9,759</u>	<u>2,621,753</u>	<u>1,186,772</u>	<u>265,340</u>

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January 31, 2016

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	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>		<b>Available</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Revised Budget</b>
							<b>for 4 Months(1)</b>
							<b>Revised Budget</b>
							<b>YTD</b>
County Court-at-Law Clerks:							
Salaries and benefits	1,780,268	128,174	484,596	1,295,672	-	1,295,672	108,804
Training and travel	15,338	-	130	15,208	2,232	12,976	4,978
Maintenance and operating	15,919	1,269	8,530	7,389	1,391	5,998	(3,234)
	<u>1,811,525</u>	<u>129,443</u>	<u>493,256</u>	<u>1,318,269</u>	<u>3,623</u>	<u>1,314,646</u>	<u>110,548</u>
County Clerks - Probate/Mental:							
Salaries and benefits	370,727	24,833	97,103	273,624	-	273,624	26,449
Training and travel	6,675	28	91	6,584	-	6,584	2,129
Maintenance and operating	316,386	11,577	60,894	255,492	57,789	197,703	44,554
	<u>693,788</u>	<u>36,438</u>	<u>158,088</u>	<u>535,700</u>	<u>57,789</u>	<u>477,911</u>	<u>73,132</u>
District Courts:							
District Courts Combined:							
Salaries and benefits	389,725	25,628	99,752	289,973	-	289,973	30,144
Training and travel	7,300	-	1,731	5,569	-	5,569	701
Maintenance and operating	349,566	13,209	52,630	296,936	271	296,665	63,874
	<u>746,591</u>	<u>38,837</u>	<u>154,113</u>	<u>592,478</u>	<u>271</u>	<u>592,207</u>	<u>94,719</u>
199th District Court:							
Salaries and benefits	311,876	22,855	88,306	223,570	-	223,570	15,626
Training and travel	6,800	-	510	6,290	1,420	4,870	1,754
Maintenance and operating	3,778	673	1,907	1,871	291	1,580	(655)
	<u>322,454</u>	<u>23,528</u>	<u>90,723</u>	<u>231,731</u>	<u>1,711</u>	<u>230,020</u>	<u>16,725</u>
219th District Court:							
Salaries and benefits	305,125	22,910	89,473	215,652	-	215,652	12,215
Training and travel	6,800	-	-	6,800	-	6,800	2,264
Maintenance and operating	3,978	109	484	3,494	1,120	2,374	828
	<u>315,903</u>	<u>23,019</u>	<u>89,957</u>	<u>225,946</u>	<u>1,120</u>	<u>224,826</u>	<u>15,307</u>
296th District Court:							
Salaries and benefits	311,753	22,939	88,839	222,914	-	222,914	15,061
Training and travel	6,800	700	1,914	4,886	-	4,886	350
Maintenance and operating	4,478	7	338	4,140	138	4,002	1,142
	<u>323,031</u>	<u>23,646</u>	<u>91,091</u>	<u>231,940</u>	<u>138</u>	<u>231,802</u>	<u>16,553</u>
366th District Court:							
Salaries and benefits	292,747	21,963	85,519	207,228	-	207,228	12,045
Training and travel	6,950	-	250	6,700	-	6,700	2,066
Maintenance and operating	4,308	470	783	3,525	261	3,264	645
	<u>304,005</u>	<u>22,433</u>	<u>86,552</u>	<u>217,453</u>	<u>261</u>	<u>217,192</u>	<u>14,756</u>

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380th District Court:								
Salaries and benefits	311,485	23,173	89,769	221,716	-	221,716	103,812	14,043
Training and travel	6,985	-	-	6,985	-	6,985	2,328	2,328
Maintenance and operating	4,808	-	386	4,422	1,750	2,672	1,596	1,210
	<u>323,278</u>	<u>23,173</u>	<u>90,155</u>	<u>233,123</u>	<u>1,750</u>	<u>231,373</u>	<u>107,736</u>	<u>17,581</u>
401st District Court:								
Salaries and benefits	344,778	23,621	104,667	240,111	-	240,111	114,900	10,233
Training and travel	7,200	650	650	6,550	265	6,285	2,400	1,750
Maintenance and operating	3,893	75	788	3,105	952	2,153	1,292	504
	<u>355,871</u>	<u>24,346</u>	<u>106,105</u>	<u>249,766</u>	<u>1,217</u>	<u>248,549</u>	<u>118,592</u>	<u>12,487</u>
416th District Court:								
Salaries and benefits	317,211	22,043	88,304	228,907	-	228,907	105,716	17,412
Training and travel	7,315	-	727	6,588	479	6,109	2,436	1,709
Maintenance and operating	3,963	(60)	807	3,156	253	2,903	1,312	505
	<u>328,489</u>	<u>21,983</u>	<u>89,838</u>	<u>238,651</u>	<u>732</u>	<u>237,919</u>	<u>109,464</u>	<u>19,626</u>
417th District Court:								
Salaries and benefits	330,957	24,281	94,083	236,874	-	236,874	110,300	16,217
Training and travel	6,800	-	-	6,800	-	6,800	2,264	2,264
Maintenance and operating	4,561	282	1,552	3,009	166	2,843	1,508	(44)
	<u>342,318</u>	<u>24,563</u>	<u>95,635</u>	<u>246,683</u>	<u>166</u>	<u>246,517</u>	<u>114,072</u>	<u>18,437</u>
429th District Court:								
Salaries and benefits	326,397	23,392	93,498	232,899	-	232,899	108,784	15,286
Training and travel	6,893	-	-	6,893	964	5,929	2,296	2,296
Maintenance and operating	5,175	-	490	4,685	951	3,734	1,716	1,226
	<u>338,465</u>	<u>23,392</u>	<u>93,988</u>	<u>244,477</u>	<u>1,915</u>	<u>242,562</u>	<u>112,796</u>	<u>18,808</u>
469th District Court:								
Salaries and benefits	267,040	22,258	79,883	187,157	-	187,157	89,000	9,117
Training and travel	6,800	650	650	6,150	178	5,972	2,264	1,614
Maintenance and operating	42,425	225	9,989	32,436	1,228	31,208	14,128	4,139
Capital	4,345	-	-	4,345	4,345	-	1,448	1,448
	<u>320,610</u>	<u>23,133</u>	<u>90,522</u>	<u>230,088</u>	<u>5,751</u>	<u>224,337</u>	<u>106,840</u>	<u>16,318</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 4 Months(1)	Revised Budget
								YTD
470th District Court:								
Salaries and benefits	267,040	22,435	84,039	183,001	-	183,001	89,000	4,961
Training and travel	6,800	650	770	6,030	178	5,852	2,264	1,494
Maintenance and operating	35,085	441	11,569	23,516	988	22,528	11,680	111
Capital	4,345	-	-	4,345	4,345	-	1,448	1,448
	<u>313,270</u>	<u>23,526</u>	<u>96,378</u>	<u>216,892</u>	<u>5,511</u>	<u>211,381</u>	<u>104,392</u>	<u>8,014</u>
Total District Courts	<u>4,334,285</u>	<u>295,579</u>	<u>1,175,057</u>	<u>3,159,228</u>	<u>20,543</u>	<u>3,138,685</u>	<u>1,444,388</u>	<u>269,331</u>
District Clerk:								
Salaries and benefits	3,785,676	292,417	1,070,012	2,715,664	-	2,715,664	1,261,872	191,860
Training and travel	28,665	3,068	7,513	21,152	3,127	18,025	9,556	2,043
Maintenance and operating	351,941	7,167	130,195	221,746	2,397	219,349	117,292	(12,903)
	<u>4,166,282</u>	<u>302,652</u>	<u>1,207,720</u>	<u>2,958,562</u>	<u>5,524</u>	<u>2,953,038</u>	<u>1,388,720</u>	<u>181,000</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	16,741	62,903	196,098	-	196,098	86,316	23,413
Training and travel	6,250	-	-	6,250	-	6,250	2,080	2,080
Maintenance and operating	646,226	29,306	106,856	539,370	2,952	536,418	215,400	108,544
	<u>911,477</u>	<u>46,047</u>	<u>169,759</u>	<u>741,718</u>	<u>2,952</u>	<u>738,766</u>	<u>303,796</u>	<u>134,037</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	5,754	22,708	51,653	-	51,653	24,772	2,064
Training and travel	1,000	-	-	1,000	-	1,000	332	332
Maintenance and operating	32,900	-	1,003	31,897	-	31,897	10,960	9,957
	<u>108,261</u>	<u>5,754</u>	<u>23,711</u>	<u>84,550</u>	<u>-</u>	<u>84,550</u>	<u>36,064</u>	<u>12,353</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	34,187	140,738	357,939	-	357,939	166,212	25,474
Training and travel	7,200	-	450	6,750	143	6,607	2,400	1,950
Maintenance and operating	4,350	31	505	3,845	303	3,542	1,444	939
	<u>510,227</u>	<u>34,218</u>	<u>141,693</u>	<u>368,534</u>	<u>446</u>	<u>368,088</u>	<u>170,056</u>	<u>28,363</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	31,337	124,421	299,220	-	299,220	141,196	16,775
Training and travel	9,759	-	1,457	8,302	2,631	5,671	3,248	1,791
Maintenance and operating	6,400	343	579	5,821	440	5,381	2,124	1,545
	<u>439,800</u>	<u>31,680</u>	<u>126,457</u>	<u>313,343</u>	<u>3,071</u>	<u>310,272</u>	<u>146,568</u>	<u>20,111</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 4 Months(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	27,650	109,590	283,971	-	283,971	131,172	21,582
Training and travel	5,500	-	1,119	4,381	-	4,381	1,832	713
Maintenance and operating	5,680	355	1,465	4,215	1,308	2,907	1,888	423
	<u>404,741</u>	<u>28,005</u>	<u>112,174</u>	<u>292,567</u>	<u>1,308</u>	<u>291,259</u>	<u>134,892</u>	<u>22,718</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	32,549	124,736	284,853	-	284,853	136,516	11,780
Training and travel	6,480	(149)	628	5,852	450	5,402	2,160	1,532
Maintenance and operating	4,750	519	1,979	2,771	978	1,793	1,580	(399)
	<u>420,819</u>	<u>32,919</u>	<u>127,343</u>	<u>293,476</u>	<u>1,428</u>	<u>292,048</u>	<u>140,256</u>	<u>12,913</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	36,969	148,714	359,748	-	359,748	169,468	20,754
Training and travel	6,400	-	-	6,400	-	6,400	2,128	2,128
Maintenance and operating	8,036	115	1,222	6,814	675	6,139	2,668	1,446
	<u>522,898</u>	<u>37,084</u>	<u>149,936</u>	<u>372,962</u>	<u>675</u>	<u>372,287</u>	<u>174,264</u>	<u>24,328</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>169,660</u>	<u>681,314</u>	<u>1,725,432</u>	<u>6,928</u>	<u>1,718,504</u>	<u>802,100</u>	<u>120,786</u>
Total Judicial	<u>18,388,719</u>	<u>1,263,106</u>	<u>4,950,554</u>	<u>13,438,165</u>	<u>107,743</u>	<u>13,330,422</u>	<u>6,131,324</u>	<u>1,180,770</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	212,134	783,562	1,870,880	-	1,870,880	884,796	101,234
Training and travel	42,650	118	6,512	36,138	-	36,138	14,212	7,700
Maintenance and operating	24,110	448	3,413	20,697	2,531	18,166	8,028	4,615
	<u>2,721,202</u>	<u>212,700</u>	<u>793,487</u>	<u>1,927,715</u>	<u>2,531</u>	<u>1,925,184</u>	<u>907,036</u>	<u>113,549</u>
Budget Director:								
Salaries and benefits	605,557	40,919	159,674	445,883	-	445,883	201,836	42,162
Training and travel	15,500	107	3,138	12,362	-	12,362	5,164	2,026
Maintenance and operating	3,100	-	215	2,885	792	2,093	1,028	813
	<u>624,157</u>	<u>41,026</u>	<u>163,027</u>	<u>461,130</u>	<u>792</u>	<u>460,338</u>	<u>208,028</u>	<u>45,001</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	22,555	88,186	209,846	-	209,846	99,328	11,142
Training and travel	7,200	-	-	7,200	-	7,200	2,396	2,396
Maintenance and operating	14,049	47	262	13,787	246	13,541	4,672	4,410
	<u>319,281</u>	<u>22,602</u>	<u>88,448</u>	<u>230,833</u>	<u>246</u>	<u>230,587</u>	<u>106,396</u>	<u>17,948</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.



# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 4 Months(1)	Revised Budget
								YTD
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	355,910	1,365,333	3,424,993	-	3,424,993	1,596,756	231,423
Training and travel	34,950	234	7,088	27,862	-	27,862	11,644	4,556
Maintenance and operating	153,068	39,515	52,231	100,837	36,899	63,938	51,008	(1,223)
Capital	87,600	-	81,600	6,000	800	5,200	29,200	(52,400)
	<u>5,065,944</u>	<u>395,659</u>	<u>1,506,252</u>	<u>3,559,692</u>	<u>37,699</u>	<u>3,521,993</u>	<u>1,688,608</u>	<u>182,356</u>
Treasury:								
Salaries and benefits	389,618	26,861	98,708	290,910	-	290,910	129,848	31,140
Training and travel	6,817	86	98	6,719	-	6,719	2,268	2,170
Maintenance and operating	12,473	586	2,496	9,977	3,704	6,273	4,152	1,656
	<u>408,908</u>	<u>27,533</u>	<u>101,302</u>	<u>307,606</u>	<u>3,704</u>	<u>303,902</u>	<u>136,268</u>	<u>34,966</u>
Tax Appraiser:								
Maintenance and operating	<u>1,473,478</u>	<u>-</u>	<u>350,750</u>	<u>1,122,728</u>	<u>1,052,251</u>	<u>70,477</u>	<u>491,156</u>	<u>140,406</u>
Purchasing Department:								
Salaries and benefits	1,225,070	89,669	350,932	874,138	-	874,138	408,340	57,408
Training and travel	18,000	22	2,097	15,903	48	15,855	5,996	3,899
Maintenance and operating	8,338	193	3,949	4,389	2,221	2,168	2,772	(1,177)
Capital	10,800	-	10,080	720	-	720	3,600	(6,480)
	<u>1,262,208</u>	<u>89,884</u>	<u>367,058</u>	<u>895,150</u>	<u>2,269</u>	<u>892,881</u>	<u>420,708</u>	<u>53,650</u>
Total Financial Administration	<u>11,875,178</u>	<u>789,404</u>	<u>3,370,324</u>	<u>8,504,854</u>	<u>1,099,492</u>	<u>7,405,362</u>	<u>3,958,200</u>	<u>587,876</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	854,341	3,317,560	8,196,536	-	8,196,536	3,838,016	520,456
Training and travel	62,600	11,641	28,112	34,488	6,331	28,157	20,860	(7,252)
Maintenance and operating	383,646	11,803	76,513	307,133	41,882	265,251	127,860	51,347
	<u>11,960,342</u>	<u>877,785</u>	<u>3,422,185</u>	<u>8,538,157</u>	<u>48,213</u>	<u>8,489,944</u>	<u>3,986,736</u>	<u>564,551</u>
Court-Appointed Prosecutor:								
Maintenance and operating	<u>100,000</u>	<u>254,909</u>	<u>254,909</u>	<u>(154,909)</u>	<u>-</u>	<u>(154,909)</u>	<u>33,332</u>	<u>(221,577)</u>
Total Legal	<u>12,060,342</u>	<u>1,132,694</u>	<u>3,677,094</u>	<u>8,383,248</u>	<u>48,213</u>	<u>8,335,035</u>	<u>4,020,068</u>	<u>342,974</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	34,466	131,188	349,977	-	349,977	160,372	29,184
Training and travel	2,700	-	-	2,700	-	2,700	892	892
Maintenance and operating	1,569,587	103,729	452,695	1,116,892	142,960	973,932	523,184	70,489
	<u>2,053,452</u>	<u>138,195</u>	<u>583,883</u>	<u>1,469,569</u>	<u>142,960</u>	<u>1,326,609</u>	<u>684,448</u>	<u>100,565</u>

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# **COLLIN COUNTY, TEXAS**

## **Fund Summary for Commissioners Court Approved Expenditures Budgets**

January 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>		<b>Available</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Revised Budget</b>
							<b>for 4 Months(1)</b>
							<b>Revised Budget</b>
							<b>YTD</b>
Building Superintendent:							
Salaries and benefits	3,607,899	276,552	1,044,175	2,563,724	-	2,563,724	1,202,616
Training and travel	20,072	-	-	20,072	-	20,072	6,684
Maintenance and operating	5,556,325	303,767	950,939	4,605,386	742,688	3,862,698	1,847,431
Capital	27,000	-	15,937	11,063	-	11,063	9,000
	<u>9,211,296</u>	<u>580,319</u>	<u>2,011,051</u>	<u>7,200,245</u>	<u>742,688</u>	<u>6,457,557</u>	<u>3,065,731</u>
Permanent Improvement:							
Maintenance and operating	1,180,054	153,507	283,240	896,814	277,829	618,985	393,352
Capital	6,339,038	34,340	139,471	6,199,567	477,744	5,721,823	2,113,004
	<u>7,519,092</u>	<u>187,847</u>	<u>422,711</u>	<u>7,096,381</u>	<u>755,573</u>	<u>6,340,808</u>	<u>2,506,356</u>
Total Public Facilities	<u>18,783,840</u>	<u>906,361</u>	<u>3,017,645</u>	<u>15,766,195</u>	<u>1,641,221</u>	<u>14,124,974</u>	<u>6,256,535</u>
Equipment Services:							
Salaries and benefits	945,128	76,843	274,975	670,153	-	670,153	315,028
Training and travel	13,000	150	548	12,452	-	12,452	4,328
Maintenance and operating	1,841,233	43,988	239,105	1,602,128	236,413	1,365,715	613,716
Capital	3,262,142	81,230	420,654	2,841,488	1,703,639	1,137,849	1,087,348
Total Equipment Services	<u>6,061,503</u>	<u>202,211</u>	<u>935,282</u>	<u>5,126,221</u>	<u>1,940,052</u>	<u>3,186,169</u>	<u>2,020,420</u>
Public safety:							
Ambulance:							
Maintenance and operating	<u>947,100</u>	<u>70,278</u>	<u>277,679</u>	<u>669,421</u>	<u>555,798</u>	<u>113,623</u>	<u>315,696</u>
Fire Marshal:							
Salaries and benefits	369,019	31,514	110,996	258,023	-	258,023	122,992
Training and travel	7,900	-	210	7,690	727	6,963	2,632
Maintenance and operating	1,008,157	424	478,605	529,552	485,067	44,485	336,040
	<u>1,385,076</u>	<u>31,938</u>	<u>589,811</u>	<u>795,265</u>	<u>485,794</u>	<u>309,471</u>	<u>461,664</u>
Breathalyzer Program:							
Maintenance and operating	<u>30,000</u>	<u>2,155</u>	<u>6,317</u>	<u>23,683</u>	<u>23,683</u>	<u>-</u>	<u>10,000</u>
Constables:							
Constable, Precinct 1:							
Salaries and benefits	655,238	49,491	193,323	461,915	-	461,915	218,400
Training and travel	2,812	208	381	2,431	415	2,016	932
Maintenance and operating	19,025	413	13,367	5,658	1,239	4,419	6,324
	<u>677,075</u>	<u>50,112</u>	<u>207,071</u>	<u>470,004</u>	<u>1,654</u>	<u>468,350</u>	<u>225,656</u>

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# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 4 Months(1)	Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	467,686	54,132	167,650	300,036	-	300,036	155,872	(11,778)
Training and travel	1,825	150	341	1,484	-	1,484	608	267
Maintenance and operating	11,555	6,625	6,743	4,812	1,311	3,501	3,844	(2,899)
	<u>481,066</u>	<u>60,907</u>	<u>174,734</u>	<u>306,332</u>	<u>1,311</u>	<u>305,021</u>	<u>160,324</u>	<u>(14,410)</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	78,904	310,286	755,882	-	755,882	355,372	45,086
Training and travel	5,200	-	198	5,002	152	4,850	1,728	1,530
Maintenance and operating	15,491	306	4,177	11,314	2,647	8,667	5,156	979
	<u>1,086,859</u>	<u>79,210</u>	<u>314,661</u>	<u>772,198</u>	<u>2,799</u>	<u>769,399</u>	<u>362,256</u>	<u>47,595</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	46,209	181,963	454,648	-	454,648	212,188	30,225
Training and travel	4,255	-	-	4,255	682	3,573	1,416	1,416
Maintenance and operating	27,703	830	15,793	11,910	2,720	9,190	9,220	(6,573)
	<u>668,569</u>	<u>47,039</u>	<u>197,756</u>	<u>470,813</u>	<u>3,402</u>	<u>467,411</u>	<u>222,824</u>	<u>25,068</u>
Total Constables	<u>2,913,569</u>	<u>237,268</u>	<u>894,222</u>	<u>2,019,347</u>	<u>9,166</u>	<u>2,010,181</u>	<u>971,060</u>	<u>76,838</u>
Sheriff:								
Salaries and benefits	12,961,919	950,160	3,599,074	9,362,845	-	9,362,845	4,304,742	705,668
Training and travel	93,411	11,081	42,106	51,305	9,955	41,350	31,132	(10,974)
Maintenance and operating	437,154	15,986	83,964	353,190	150,246	202,944	145,676	61,712
Capital	93,926	6,636	14,296	79,630	-	79,630	31,304	17,008
	<u>13,586,410</u>	<u>983,863</u>	<u>3,739,440</u>	<u>9,846,970</u>	<u>160,201</u>	<u>9,686,769</u>	<u>4,512,854</u>	<u>773,414</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,353,792	5,140,956	12,127,743	-	12,127,743	5,772,086	631,130
Training and travel	37,300	235	3,720	33,580	1,780	31,800	12,432	8,712
Maintenance and operating	1,891,783	112,963	489,601	1,402,182	94,911	1,307,271	630,576	140,975
Capital	86,630	-	25,270	61,360	6,885	54,475	28,868	3,598
	<u>19,284,412</u>	<u>1,466,990</u>	<u>5,659,547</u>	<u>13,624,865</u>	<u>103,576</u>	<u>13,521,289</u>	<u>6,443,962</u>	<u>784,415</u>
Minimum Security Operations:								
Salaries and benefits	2,900,142	232,425	871,235	2,028,907	-	2,028,907	966,692	95,457
Training and travel	500	-	-	500	-	500	164	164
Maintenance and operating	336,857	5,646	27,890	308,967	7,019	301,948	112,280	84,390
	<u>3,237,499</u>	<u>238,071</u>	<u>899,125</u>	<u>2,338,374</u>	<u>7,019</u>	<u>2,331,355</u>	<u>1,079,136</u>	<u>180,011</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 4 Months(1)
							Revised Budget
							YTD
Medical Examiner:							
Salaries and benefits	1,004,685	80,905	294,755	709,930	-	709,930	334,876
Training and travel	6,100	-	3,414	2,686	424	2,262	2,028
Maintenance and operating	453,350	13,770	122,388	330,962	270,356	60,606	151,096
	<u>1,464,135</u>	<u>94,675</u>	<u>420,557</u>	<u>1,043,578</u>	<u>270,780</u>	<u>772,798</u>	<u>488,000</u>
							<u>67,443</u>
Civil Defense:							
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	3,664
	<u>11,000</u>	<u>-</u>	<u>10,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>(6,336)</u>
Highway Patrol:							
Salaries and benefits	32,153	3,195	13,154	18,999	-	18,999	10,704
	<u>32,153</u>	<u>3,195</u>	<u>13,154</u>	<u>18,999</u>	<u>-</u>	<u>18,999</u>	<u>(2,450)</u>
County Corrections Center:							
Salaries and benefits	210,479	16,815	64,454	146,025	-	146,025	70,140
	<u>210,479</u>	<u>16,815</u>	<u>64,454</u>	<u>146,025</u>	<u>-</u>	<u>146,025</u>	<u>5,686</u>
Child Abuse Task Force:							
Salaries and benefits	182,595	13,507	53,722	128,873	-	128,873	60,844
Training and travel	500	-	-	500	-	500	164
Maintenance and operating	2,330	-	361	1,969	-	1,969	772
	<u>185,425</u>	<u>13,507</u>	<u>54,083</u>	<u>131,342</u>	<u>-</u>	<u>131,342</u>	<u>61,780</u>
							<u>7,697</u>
911 Addressing:							
Salaries and benefits	566,142	40,491	159,084	407,058	-	407,058	188,692
Training and travel	30,300	-	1,014	29,286	229	29,057	10,100
Maintenance and operating	51,550	-	1,236	50,314	9,302	41,012	17,180
Capital	18,300	-	-	18,300	18,300	-	6,100
	<u>666,292</u>	<u>40,491</u>	<u>161,334</u>	<u>504,958</u>	<u>27,831</u>	<u>477,127</u>	<u>222,072</u>
							<u>60,738</u>
Jail Cafeteria:							
Maintenance and operating	47,174	494	4,541	42,633	182	42,451	15,720
	<u>47,174</u>	<u>494</u>	<u>4,541</u>	<u>42,633</u>	<u>182</u>	<u>42,451</u>	<u>11,179</u>
Holding Facility:							
Salaries and benefits	2,504,311	192,821	721,913	1,782,398	-	1,782,398	834,748
Training and travel	4,500	402	1,764	2,736	-	2,736	1,496
Maintenance and operating	17,273	679	1,088	16,185	2,737	13,448	5,752
	<u>2,526,084</u>	<u>193,902</u>	<u>724,765</u>	<u>1,801,319</u>	<u>2,737</u>	<u>1,798,582</u>	<u>841,996</u>
							<u>117,231</u>
Homeland Security:							
Salaries and benefits	578,477	55,034	179,225	399,252	-	399,252	192,808
Training and travel	13,530	-	2,609	10,921	-	10,921	4,508
Maintenance and operating	13,400	-	10,341	3,059	-	3,059	4,448
	<u>605,407</u>	<u>55,034</u>	<u>192,175</u>	<u>413,232</u>	<u>-</u>	<u>413,232</u>	<u>201,764</u>
							<u>9,589</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

**Fund Summary for Commissioners Court Approved Expenditures Budgets**

January 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>		<b>Available</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Revised Budget</b>
							<b>for 4 Months(1)</b>
							<b>Revised Budget</b>
							<b>YTD</b>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,833,123	107,222	413,606	1,419,517	-	1,419,517	197,414
Training and travel	57,580	5,243	13,591	43,989	2,537	41,452	5,601
Maintenance and operating	495,053	41,236	119,154	375,899	364,912	10,987	45,834
Capital	5,530	5,530	5,530	-	-	-	(3,686)
	<u>2,391,286</u>	<u>159,231</u>	<u>551,881</u>	<u>1,839,405</u>	<u>367,449</u>	<u>1,471,956</u>	<u>245,163</u>
Juvenile Detention:							
Salaries and benefits	6,010,836	485,901	1,824,695	4,186,141	-	4,186,141	178,893
Training and travel	31,827	-	2,533	29,294	484	28,810	8,071
Maintenance and operating	694,384	24,235	74,648	619,736	49,197	570,539	156,800
	<u>6,737,047</u>	<u>510,136</u>	<u>1,901,876</u>	<u>4,835,171</u>	<u>49,681</u>	<u>4,785,490</u>	<u>343,764</u>
Juvenile Alternative Education:							
Salaries and benefits	432,587	32,693	125,274	307,313	-	307,313	18,902
Training and travel	6,000	-	-	6,000	-	6,000	2,000
Maintenance and operating	265,094	-	-	265,094	-	265,094	88,364
	<u>703,681</u>	<u>32,693</u>	<u>125,274</u>	<u>578,407</u>	<u>-</u>	<u>578,407</u>	<u>109,266</u>
Total Juvenile Board	<u>9,832,014</u>	<u>702,060</u>	<u>2,579,031</u>	<u>7,252,983</u>	<u>417,130</u>	<u>6,835,853</u>	<u>698,193</u>
Pre-trial Release:							
Maintenance and operating	68,600	16,260	24,240	44,360	37,260	7,100	(1,376)
	<u>68,600</u>	<u>16,260</u>	<u>24,240</u>	<u>44,360</u>	<u>37,260</u>	<u>7,100</u>	<u>(1,376)</u>
Development Services:							
Salaries and benefits	684,154	43,537	193,436	490,718	5,803	484,915	34,584
Training and travel	10,175	600	625	9,550	-	9,550	2,763
Maintenance and operating	10,140	659	1,400	8,740	1,937	6,803	1,964
	<u>704,469</u>	<u>44,796</u>	<u>195,461</u>	<u>509,008</u>	<u>7,740</u>	<u>501,268</u>	<u>39,311</u>
Total Public Safety	<u>57,737,298</u>	<u>4,211,792</u>	<u>16,509,936</u>	<u>41,227,362</u>	<u>2,108,897</u>	<u>39,118,465</u>	<u>2,735,136</u>
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	1,506,235	-	287,280	1,218,955	899,749	319,206	214,796
Child Protective Board:							
Maintenance and operating	48,000	-	48,000	-	-	-	(32,000)
Inmate Health:							
Maintenance and operating	5,841,892	510,357	1,962,513	3,879,379	3,516,841	362,538	(15,217)

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,000	1,000
Substance Abuse:								
Salaries and benefits	225,981	16,918	55,114	170,867	-	170,867	75,304	20,190
Training and travel	2,785	67	136	2,649	170	2,479	928	792
Maintenance and operating	2,215	-	77	2,138	223	1,915	732	655
	230,981	16,985	55,327	175,654	393	175,261	76,964	21,637
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,530	34,170	84,828	-	84,828	39,644	5,474
Training and travel	2,600	-	-	2,600	-	2,600	864	864
Maintenance and operating	2,400	-	101	2,299	399	1,900	800	699
	123,998	9,530	34,271	89,727	399	89,328	41,308	7,037
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	474,365	2,027,062	5,950,694	5,445	5,945,249	2,659,232	632,170
Total Health and Welfare	15,731,862	1,011,237	4,414,453	11,317,409	4,422,827	6,894,582	5,243,876	829,423
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	-	37,688	113,068	113,065	3	50,252	12,564
Open space:								
Salaries and benefits	12,000	1,000	3,000	9,000	9,000	-	4,000	1,000
Maintenance and operating	28,360	182	1,190	27,170	12,825	14,345	7,315	6,125
	40,360	1,182	4,190	36,170	21,825	14,345	11,315	7,125
Historical Society:								
Maintenance and operating	50,905	944	3,680	47,225	550	46,675	16,968	13,288
Myers Park Operating:								
Salaries and benefits	607,813	47,522	177,404	430,409	-	430,409	202,568	25,164
Training and travel	7,500	-	491	7,009	566	6,443	2,492	2,001
Maintenance and operating	139,425	10,000	24,584	114,841	25,931	88,910	46,436	21,852
Capital	204,361	-	-	204,361	7,519	196,842	68,120	68,120
	959,099	57,522	202,479	756,620	34,016	722,604	319,616	117,137
Total Culture and Recreation	1,201,120	59,648	248,037	953,083	169,456	783,627	398,151	150,114

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# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Available	Actual YTD to
			to Date	Budget	Encumbrances	Balance	Revised Budget
							for 4 Months(1)
							Revised Budget
							YTD
Conservation:							
Agriculture Extension Services:							
Salaries and benefits	269,028	16,234	64,816	204,212	-	204,212	89,648
Training and travel	8,700	216	421	8,279	50	8,229	2,475
Maintenance and operating	5,250	68	1,111	4,139	916	3,223	1,740
	<u>282,978</u>	<u>16,518</u>	<u>66,348</u>	<u>216,630</u>	<u>966</u>	<u>215,664</u>	<u>94,284</u>
Total Conservation	282,978	16,518	66,348	216,630	966	215,664	94,284
Total General Fund	<u>203,410,739</u>	<u>12,217,053</u>	<u>50,427,651</u>	<u>152,983,088</u>	<u>14,148,391</u>	<u>138,834,697</u>	<u>67,796,857</u>
<b><u>Special Revenue Funds</u></b>							
<b><u>General Road and Bridge</u></b>							
Public Transportation:							
Road and Bridge Maintenance:							
Salaries and benefits	5,476,116	387,794	1,506,115	3,970,001	-	3,970,001	1,825,352
Training and travel	11,616	51	875	10,741	-	10,741	3,868
Maintenance and operating	20,278,473	447,823	3,024,632	17,253,841	4,049,007	13,204,834	6,759,452
Capital	<u>3,897,648</u>	<u>22,180</u>	<u>200,983</u>	<u>3,696,665</u>	<u>1,128,779</u>	<u>2,567,886</u>	<u>1,299,212</u>
	29,663,853	857,848	4,732,605	24,931,248	5,177,786	19,753,462	9,887,884
Engineering:							
Salaries and benefits	450,426	31,717	118,924	331,502	-	331,502	150,128
Training and travel	12,985	20	475	12,510	-	12,510	4,324
Maintenance and operating	<u>9,152</u>	<u>180</u>	<u>3,855</u>	<u>5,297</u>	<u>-</u>	<u>5,297</u>	<u>3,044</u>
	472,563	31,917	123,254	349,309	-	349,309	157,496
Services and Operations:							
Salaries and benefits	484,261	35,642	137,300	346,961	-	346,961	161,404
Training and travel	10,493	-	-	10,493	-	10,493	3,496
Maintenance and operating	<u>3,590</u>	<u>165</u>	<u>518</u>	<u>3,072</u>	<u>482</u>	<u>2,590</u>	<u>1,192</u>
	498,344	35,807	137,818	360,526	482	360,044	166,092
Soil Conservation:							
Maintenance and operating	<u>62,051</u>	<u>-</u>	<u>7,746</u>	<u>54,305</u>	<u>-</u>	<u>54,305</u>	<u>20,680</u>

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# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	154,011	11,119	43,044	110,967	-	110,967	51,312	8,268
Training and travel	1,425	-	-	1,425	-	1,425	472	472
Maintenance and operating	600	-	60	540	240	300	196	136
	<u>156,036</u>	<u>11,119</u>	<u>43,104</u>	<u>112,932</u>	<u>240</u>	<u>112,692</u>	<u>51,980</u>	<u>8,876</u>
Non-Departmental:								
Maintenance and operating	540,027	10,580	48,425	491,602	196,546	295,056	180,000	131,575
Capital	40,000	-	-	40,000	-	40,000	13,328	13,328
	<u>580,027</u>	<u>10,580</u>	<u>48,425</u>	<u>531,602</u>	<u>196,546</u>	<u>335,056</u>	<u>193,328</u>	<u>144,903</u>
Total Road and Bridge	<u>31,432,874</u>	<u>947,271</u>	<u>5,092,952</u>	<u>26,339,922</u>	<u>5,375,054</u>	<u>20,964,868</u>	<u>10,477,460</u>	<u>5,384,508</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>17,400</u>	<u>17,400</u>
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>3,508</u>	<u>19,856</u>	<u>64,504</u>	<u>-</u>	<u>64,504</u>	<u>28,120</u>	<u>8,264</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>195</u>	<u>388</u>	<u>8,112</u>	<u>-</u>	<u>8,112</u>	<u>2,832</u>	<u>2,444</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>8,978</u>	<u>81,132</u>	<u>186,008</u>	<u>-</u>	<u>186,008</u>	<u>89,044</u>	<u>7,912</u>
	<u>360,000</u>	<u>12,681</u>	<u>101,376</u>	<u>258,624</u>	<u>-</u>	<u>258,624</u>	<u>119,996</u>	<u>18,620</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	156,469	11,726	46,190	110,279	-	110,279	52,136	5,946
Training and travel	2,800	9	37	2,763	-	2,763	928	891
Maintenance and operating	<u>220,993</u>	<u>22,088</u>	<u>70,906</u>	<u>150,087</u>	<u>112,691</u>	<u>37,396</u>	<u>73,652</u>	<u>2,746</u>
	<u>380,262</u>	<u>33,823</u>	<u>117,133</u>	<u>263,129</u>	<u>112,691</u>	<u>150,438</u>	<u>126,716</u>	<u>9,583</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Available	Actual YTD to
			to Date	Budget	Encumbrances	Balance	Revised Budget
							for 4 Months(1)
							Revised Budget
							YTD
<b><u>County Clerk Records Management and Preservation</u></b>							
General Administration:							
Salaries and benefits	319,568	19,167	85,571	233,997	-	233,997	20,937
Training and travel	22,891	-	-	22,891	-	22,891	7,628
Maintenance and operating	1,387,917	4,033	130,293	1,257,624	107,723	1,149,901	332,335
Capital	27,785	-	4,711	23,074	23,077	(3)	4,553
	<u>1,758,161</u>	<u>23,200</u>	<u>220,575</u>	<u>1,537,586</u>	<u>130,800</u>	<u>1,406,786</u>	<u>365,453</u>
<b><u>District Clerk Records Management and Preservation</u></b>							
Judicial:							
Salaries and benefits	120,183	8,967	35,454	84,729	-	84,729	4,586
	<u>120,183</u>	<u>8,967</u>	<u>35,454</u>	<u>84,729</u>	<u>-</u>	<u>84,729</u>	<u>4,586</u>
<b><u>Justice Court Technology</u></b>							
Judicial:							
Training and travel	21,395	560	631	20,764	4,078	16,686	6,493
Maintenance and operating	138,510	52	1,462	137,048	15,121	121,927	44,702
Capital	483,430	-	-	483,430	275,224	208,206	98,156
	<u>643,335</u>	<u>612</u>	<u>2,093</u>	<u>641,242</u>	<u>294,423</u>	<u>346,819</u>	<u>149,351</u>
<b><u>Courthouse Security</u></b>							
Judicial:							
Salaries and benefits	698,634	46,199	173,189	525,445	-	525,445	59,675
Training and travel	1,400	-	-	1,400	-	1,400	464
Maintenance and operating	35,928	128	1,466	34,462	32,162	2,300	10,506
	<u>735,962</u>	<u>46,327</u>	<u>174,655</u>	<u>561,307</u>	<u>32,162</u>	<u>529,145</u>	<u>70,645</u>
Public Facilities:							
Maintenance and operating	51,723	-	33,270	18,453	(29,320)	47,773	(16,050)
	<u>787,685</u>	<u>46,327</u>	<u>207,925</u>	<u>579,760</u>	<u>2,842</u>	<u>576,918</u>	<u>54,595</u>
<b><u>Economic Development</u></b>							
General Administration:							
Maintenance and operating	85,808	-	21,452	64,356	64,355	1	7,148
<b><u>Contract Elections</u></b>							
General Administration:							
Salaries and benefits	200,000	-	-	200,000	-	200,000	66,664
Training and travel	17,000	29	(11)	17,011	-	17,011	5,675
Maintenance and operating	551,098	1,965	26,869	524,229	59,182	465,047	156,823
	<u>768,098</u>	<u>1,994</u>	<u>26,858</u>	<u>741,240</u>	<u>59,182</u>	<u>682,058</u>	<u>229,162</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	469,650	-	92,150	377,500	74,250	303,250	156,548	64,398
Capital	379,404	-	-	379,404	-	379,404	126,468	126,468
	849,054	-	92,150	756,904	74,250	682,654	283,016	190,866
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	1,183	4,133	65,699	5,922	59,777	23,260	19,127
	69,832	1,183	4,133	65,699	5,922	59,777	23,260	19,127
District Courts:								
Training and travel	13,000	-	-	13,000	1,008	11,992	3,328	3,328
Maintenance and operating	126,664	6,630	12,057	114,607	6,168	108,439	35,444	23,387
	139,664	6,630	12,057	127,607	7,176	120,431	38,772	26,715
	209,496	7,813	16,190	193,306	13,098	180,208	62,032	45,842
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	57,562	908	3,633	53,929	-	53,929	19,172	15,539
Training and travel	10,451	-	-	10,451	-	10,451	3,480	3,480
Maintenance and operating	1,900	-	-	1,900	-	1,900	628	628
	69,913	908	3,633	66,280	-	66,280	23,280	19,647
<b><u>District Clerk Courts Record</u></b>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	66,664	(33,336)
	200,000	-	100,000	100,000	-	100,000	66,664	(33,336)
Total Special Revenue Funds	37,717,069	1,083,596	6,037,791	31,679,278	6,126,695	25,552,583	12,501,216	6,463,425

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 4 Months(1)
							Revised Budget
							YTD
<b><u>Debt Service Funds</u></b>							
Principal retirement	35,840,000	-	-	35,840,000	-	35,840,000	11,946,664
Interest and fiscal charges	16,453,608	1,500	7,500	16,446,108	-	16,446,108	5,484,536
Bond issuance costs	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>1,500</u>	<u>7,500</u>	<u>52,286,108</u>	<u>-</u>	<u>52,286,108</u>	<u>17,431,200</u>
Total Governmental Funds	<u>\$ 293,421,416</u>	<u>\$ 13,302,149</u>	<u>\$ 56,472,942</u>	<u>\$ 236,948,474</u>	<u>\$ 20,275,086</u>	<u>\$ 216,673,388</u>	<u>\$ 97,729,273</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 4 Months(1)	Revised Budget
								YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 113,335	\$ 431,783	\$ 1,384,222	\$ -	\$ 1,384,222	\$ 605,324	\$ 173,541
Training and travel	32,200	1,404	5,144	27,056	656	26,400	10,728	5,584
Maintenance and operating	2,577,182	59,566	455,389	2,121,793	224,832	1,896,961	859,012	403,623
Capital	117,600	-	-	117,600	-	117,600	39,196	39,196
	<u>4,542,987</u>	<u>174,305</u>	<u>892,316</u>	<u>3,650,671</u>	<u>225,488</u>	<u>3,425,183</u>	<u>1,514,260</u>	<u>621,944</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	4,795	14,372	169,137	23,839	145,298	61,108	46,736
	<u>183,509</u>	<u>4,795</u>	<u>14,372</u>	<u>169,137</u>	<u>23,839</u>	<u>145,298</u>	<u>61,108</u>	<u>46,736</u>
	<u>4,726,496</u>	<u>179,100</u>	<u>906,688</u>	<u>3,819,808</u>	<u>249,327</u>	<u>3,570,481</u>	<u>1,575,368</u>	<u>668,680</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	-	5,718	26,788,576	23,000	26,765,576	8,931,428	8,925,710
	<u>\$ 26,794,294</u>	<u>\$ -</u>	<u>\$ 5,718</u>	<u>\$ 26,788,576</u>	<u>\$ 23,000</u>	<u>\$ 26,765,576</u>	<u>\$ 8,931,428</u>	<u>\$ 8,925,710</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.